

ATTACHMENT D

PUBLIC FACILITY FEES

Park Public Facility Fee (PFF) Available as of 7/1/12			\$	4,302,120
Current Year Revenues and Interest				93,512
Projects Committed/Designated with Parks PFF Funds				
Biddle Park, Playground	\$	(151,571)		
San Luis Botanical Garden		(311,524)		
Develop Norma Rose Park		(346,998)		
Biddle Park, Master Plan		(14,208)		
Nipomo Park Playground		(250,000)		
Moonstone Drive Trail		(20,000)		
Bob Jones Trail		(1,485,000)		
Subtotal Designated To Projects	\$	(2,579,301)	\$	(2,579,301)
Subtotal			\$	1,816,331
Jack Ready Imagination Park				(106,500)
Remaining Undesignated PFF Funds			\$	1,709,831

QUIMBY FEES-AREA 4 ONLY

Quimby Funds Available as of 7/1/12			\$	841,931
Current Year Revenues and Interest				1,852
Projects Committed/Designated with Quimby Funds				
Parks Master Plan	\$	(202,452)		
Nipomo EIR		(70,101)		
Subtotal Designated To Projects	\$	(272,553)	\$	(272,553)
Subtotal			\$	571,230
Jack Ready Imagination Park				(426,000)
Remaining Undesignated Quimby Funds			\$	145,230